

**AGENDA
ITEM**


8




AGENDA STAFF REPORT

DATE: January 18, 2023

TO: Mayor and City Council

APPROVED BY: Esperanza Colio Warren, City Manager 

PREPARED BY: Sandra L. Fonseca, Interim Finance Director 

SUBJECT: Warrants from December 3, 2022 to December 16, 2022 and City Salaries from December 3, 2022 to December 16, 2022

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Recommendation:

Approve the Affidavit of Warrants from December 3, 2022 to December 16, 2022 and City Salaries from December 3, 2022 to December 16, 2022.

Background:

The City Council approves the Warrants from December 3, 2022 to December 16, 2022 and City Salaries from December 3, 2022 to December 16, 2022.

Discussion & Analysis:

Attached is a list of claims paid. These warrants have been reviewed and audited by the Finance Director. Her affidavit is attached to this report.

Fiscal Impact:

Total disbursement is \$ 2,296,527.62 included on this amount:
\$ 1,854,723.32 for Warrants from 12/03/2022 – 12/16/2022.
\$ 441,804.30 for City Salaries from 12/03/2022 – 12/16/2022.

Coordinated with:

All Departments.

Attachment:

1. Affidavit of Warrants for 12/03/2022 – 12/16/2022.
2. City Salaries for 12/03/2022 – 12/16/2022.

<p>AGENDA ITEM</p> <p>8</p>

AFFIDAVIT

I, Sandra L. Fonseca, Finance Manager, do hereby declare and certify that the claims against the City of Calexico are from December 3, 2022, to December 16, 2022 and City Salaries from December 3, 2022, to December 16, 2022, totaling in the amount of \$ 2,296,527.62 are a valid and audited record of the purchases and reimbursements, and to the best of my knowledge, are a complete and accurate reflection of the bi-weekly warrants paid.

Date: 12/28/2022

By: Sandra L. Fonseca
Sandra L. Fonseca, Interim Finance Director



ACCOUNT PAYABLE - 12/03/2022 TO 12/16/2022

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AFLAC	999-00-000-20220-000	23.91	12/16/2022	0	PR Batch 00002.12.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20214-000	7.69	12/16/2022	0	PR Batch 00003.12.2022 Aflac Specif Event - Emp Allow	10032
AFLAC	999-00-000-20220-000	63.64	12/16/2022	0	PR Batch 00002.12.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	29.22	12/16/2022	0	PR Batch 00002.12.2022 Aflac Specif Ev F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	95.64	12/16/2022	0	PR Batch 00002.12.2022 Aflac Accidental F/P-Pre-Tax	10032
AFLAC	999-00-000-20214-000	27.88	12/16/2022	0	PR Batch 00003.12.2022 Aflac Cancer - Emp Allowance	10032
AFLAC	999-00-000-20214-000	24.71	12/16/2022	0	PR Batch 00003.12.2022 Aflac Accidental - Emp Allowan	10032
AFLAC	999-00-000-20220-000	88.64	12/16/2022	0	PR Batch 00003.12.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	79.70	12/16/2022	0	PR Batch 00002.12.2022 Aflac Life Ins - Empl Deduct	10032
AFLAC	999-00-000-20220-000	81.89	12/16/2022	0	PR Batch 00002.12.2022 Aflac Cancer F/P-Pre-Tax	10032
AFLAC	999-00-000-20220-000	12.72	12/16/2022	0	PR Batch 00002.12.2022 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20214-000	22.71	12/16/2022	0	PR Batch 00003.12.2022 Aflac Short Term - Emp Allow	10032
AFLAC	999-00-000-20220-000	5.42	12/16/2022	0	PR Batch 00003.12.2022 Aflac Specif Event - Pre Tax	10032
AFLAC	999-00-000-20220-000	18.18	12/16/2022	0	PR Batch 00003.12.2022 Aflac Hospital Confi - Pre-Tax	10032
AFLAC	999-00-000-20220-000	14.28	12/16/2022	0	PR Batch 00003.12.2022 Aflac Accidental - Pre-Tax	10032
AFLAC	999-00-000-20220-000	8.40	12/16/2022	0	PR Batch 00002.12.2022 Aflac Intensive Care - Pre-Tax	10032
AFLAC	999-00-000-20220-000	268.44	12/16/2022	0	PR Batch 00002.12.2022 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20214-000	6.73	12/16/2022	0	PR Batch 00003.12.2022 Aflac Intensive Care - Emp All	10032
AFLAC	999-00-000-20220-000	70.56	12/16/2022	0	PR Batch 00003.12.2022 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	98.54	12/16/2022	0	PR Batch 00002.12.2022 Aflac Short Term - Post-Tax	10032
AFLAC	999-00-000-20220-000	26.31	12/16/2022	0	PR Batch 00002.12.2022 Aflac Cancer - Pre-Tax	10032
		\$ 1,075.21				
AGUILAR SAUL	111-20-210-54010-000	60.00	12/9/2022	23247	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANIG REAR LOT	10034
AGUILAR SAUL	111-20-210-55030-000	740.00	12/9/2022	23247	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANIG REAR LOT	10034
AGUILAR SAUL	111-20-210-55030-000	730.00	12/9/2022	23247	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANIG REAR LOT	10034
AGUILAR SAUL	111-20-210-54010-000	60.00	12/9/2022	23247	PATROL UNITS CAR WASH & DETAILING/LANDSCAPING/CLEANIG REAR LOT	10034
		\$ 1,590.00				
AIRWAVE COMMUNICATIONS - IMP	111-20-210-54010-000	619.45	12/9/2022	23248	REPAIRED SALLY PORT ELECTRIC DOOR #1	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53011-000	40.00	12/9/2022	23248	REMOVAL AND REPLACE OF TR PACK FOR MOBILE RADIO ON PATROL UNIT	10038
AIRWAVE COMMUNICATIONS - IMP	111-20-210-53017-000	720.20	12/9/2022	23248	QUOTE #6156- (6) PLANTRONICS ENCORE 510 HEADSETS FOR DISPATCH-I	10038
		\$ 1,379.65				
AL AND AL SERVICES LLC	111-50-520-53029-000	250.00	12/9/2022	23249	DJ SERVICE FOR SANTAS NORTH POLE EXPRESS DRIVE THRU EVENT 12/15	11725
AL AND AL SERVICES LLC	111-50-520-53029-000	250.00	12/9/2022	23249	DJ SERVICE FOR SR. CITIZEN CHRISTMAS DANCE 12/09/22	11725
AL AND AL SERVICES LLC	111-50-520-53029-608	250.00	12/9/2022	23249	DJ SERVICE FOR CITY TREE LIGHTING EVENT 12/8/2022	11725
		\$ 750.00				
ALLIANT INSURANCE SERVICE	601-10-180-55001-001	2,300.00	12/9/2022	0	CONSULTING FEE FOR NOV. 2022	10042
ALLIANT INSURANCE SERVICE	602-10-180-55001-001	700.00	12/9/2022	0	CONSULTING FEE FOR NOV. 2022	10042
		\$ 3,000.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ALLIED WASTE SERVICES INC 467	281-40-000-44120-030	(44.93)	12/9/2022	23250	SOLID WASTE COLLECTION OCT. 2022	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(22,136.47)	12/9/2022	23250	SOLID WASTE COLLECTION OCT. 2022	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(3,689.41)	12/9/2022	23250	SOLID WASTE COLLECTION OCT. 2022	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(16,832.33)	12/9/2022	23250	SOLID WASTE COLLECTION OCT. 2022	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(269.57)	12/9/2022	23250	SOLID WASTE COLLECTION OCT. 2022	10043
ALLIED WASTE SERVICES INC 467	111-00-000-41511-000	(2,831.46)	12/9/2022	23250	SOLID WASTE COLLECTION OCT. 2022	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(2,805.39)	12/9/2022	23250	SOLID WASTE COLLECTION OCT. 2022	10043
ALLIED WASTE SERVICES INC 467	281-40-000-44120-010	(471.92)	12/9/2022	23250	SOLID WASTE COLLECTION OCT. 2022	10043
ALLIED WASTE SERVICES INC 467	281-40-410-55035-000	184,470.58	12/9/2022	23250	SOLID WASTE COLLECTION OCT. 2022	10043
		\$ 135,389.10				
AMERICAN FENCE CO INC	261-90-978-56003-000	1,386.00	12/9/2022	23251	RENTAL OF 1848FT OF TEMP. FENCE CORDOVA PARK 11/29-12/28/2022	12002
		\$ 1,386.00				
AMERICAN HERITAGE LIFE	999-00-000-20220-000	26.00	12/16/2022	0	PR Batch 00002.12.2022 AM HTE Life Ins Empl Deduction	10053
		\$ 26.00				
AMERICAN WATER WORKS ASSOC	513-81-814-55512-000	100.00	12/9/2022	23252	JOSE L SALDANA CROSS-CONNECTION SPECIALIST RENEWAL-CERT.NO.01973	10056
		\$ 100.00				
ANALYTICAL WATER SOLUTIONS INC	513-81-813-53012-000	3,756.20	12/9/2022	0	CHEMICALS & SUPPLIES NEEDED FOR WATER SAMPLES AT WTP	11796
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	4,563.29	12/9/2022	0	EMERGENCY PO NEEDED TO PURCHASE CHLORINE ANALYZER FOR WTP	11796
ANALYTICAL WATER SOLUTIONS INC	513-81-813-54001-000	181.03	12/9/2022	0	COMPLEMENTARY PO TO PO NO. 6293- PO NO. 6293 WAS FOR \$4 563.29	11796
		\$ 8,500.52				
AQUA-METRIC SALES COMPANY	513-81-814-53014-000	2,593.86	12/9/2022	0	PURCHASE OF SIX 2' OMNI T2 METERS	10072
		\$ 2,593.86				
ARAMARK	111-25-250-54010-000	64.66	12/9/2022	0	FIRE DEPT. FLOOR MAINT. STATION 1	11652
ARAMARK	111-50-510-53030-000	43.07	12/9/2022	0	CLEANING SUPPLIES FOR THE MONTH OF NOV. 2022	11652
		\$ 107.73				
ASHURST TOWING	111-25-250-54001-000	450.00	12/9/2022	23253	HAULED FIRE TRUCK B-11 FROM STATION 2 TO RICKS DIESEL EL CENTRO	11304
		\$ 450.00				
AT&T	544-82-823-55510-000	33.97	12/9/2022	23254	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	147.20	12/9/2022	23254	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	147.20	12/9/2022	23254	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	56.61	12/9/2022	23254	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	67.94	12/9/2022	23254	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	513-81-813-55510-000	56.62	12/9/2022	23254	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	147.21	12/9/2022	23254	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	544-82-823-55510-000	56.62	12/9/2022	23254	MONTHLY SERVICE CHARGE CIRCUIT LINE FOR ALARM	10081
AT&T	111-40-410-55510-000	14.50	12/9/2022	23255	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-20-210-55510-000	307.40	12/9/2022	23255	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	513-81-813-55510-000	70.54	12/9/2022	23255	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
AT&T	111-50-510-55510-000	153.87	12/9/2022	23255	MONTHLY CHARGE PHONE CIRCUIT SRVS	10964
		\$ 1,259.68				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
AT&T MOBILITY	513-81-813-55514-000	79.00	12/9/2022	23256	WATER METERS/IPAD CONNECT 3GB MONTHLY CHARGES NOV.9-DEC.8 2022	11373
		\$ 79.00				
AUTO ZONE	231-40-413-53011-000	(77.39)	12/9/2022	23257	OPEN PO FOR OCT. VEHICLES PARTS FOR ENTERPRISE DIVISION	10086
AUTO ZONE	231-40-413-53011-000	119.14	12/9/2022	23257	OPEN PO FOR OCT. VEHICLES PARTS FOR ENTERPRISE DIVISION	10086
AUTO ZONE	231-40-413-53011-000	189.77	12/9/2022	23257	OPEN PO FOR OCT. VEHICLES PARTS FOR ENTERPRISE DIVISION	10086
AUTO ZONE	111-40-414-53001-000	53.03	12/9/2022	23257	OPEN PO FOR OCT. VEHICLES PARTS FOR ENTERPRISE DIVISION	10086
AUTO ZONE	111-40-414-53001-000	5.51	12/9/2022	23257	OPEN PO FOR OCT. VEHICLES PARTS FOR ENTERPRISE DIVISION	10086
AUTO ZONE	111-40-416-53011-000	35.98	12/9/2022	23257	OPEN PO FOR OCT. VEHICLES PARTS FOR ENTERPRISE DIVISION	10086
AUTO ZONE	111-40-416-53011-000	42.89	12/9/2022	23257	OPEN PO FOR OCT. VEHICLES PARTS FOR ENTERPRISE DIVISION	10086
		\$ 368.93				
AVAYA INC	111-20-210-55001-000	175.87	12/9/2022	0	PARTNER II SERVICE AGREEMENT	10087
		\$ 175.87				
AVFUEL CORPORATION	522-83-830-53032-000	23,976.69	12/9/2022	23258	100LL AVIATION FUEL	10088
		\$ 23,976.69				
BABCOCK LABORATORIES INC	513-81-813-53033-000	889.20	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	116.86	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	92.62	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	99.22	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	92.62	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	20.83	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	19.32	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	263.50	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	904.08	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	1,013.18	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	138.93	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	175.30	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	234.84	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	544-82-823-53033-000	778.34	12/9/2022	0	LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	263.50	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	555.72	12/9/2022	0	LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
BABCOCK LABORATORIES INC	544-82-823-53033-000	10.00	12/9/2022		0 LAB SAMPLES FOR WASTEWATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
BABCOCK LABORATORIES INC	513-81-813-53033-000	24.43	12/9/2022		0 LAB SAMPLES FOR WATER TREATMENT PLANT FOR SEPT. AND OCT. 22	11606
		\$ 10,634.33				
BACKFLOW APPARATUS & VALVE CO	513-81-814-54001-000	2,083.02	12/9/2022	23259	PURCHASE BACKFLOW AND GAGE	11690
BACKFLOW APPARATUS & VALVE CO	513-81-814-54001-000	1,027.31	12/9/2022	23259	EMERGENCY PO NEEDED TO PURCHASE NEW RELIEF VALVE WITH ELBOW TOR	11690
		\$ 3,110.33				
BAKER DISTRIBUTING CO LLC	255-91-912-56000-000	9,609.12	12/9/2022	23260	EMERGENCY PO NEEDED TO PURCHASE NEW A/C UNIT AT COMMUNITY SENIOR	11962
		\$ 9,609.12				
BANK UP CORPORATION	544-82-823-55025-000	337.75	12/9/2022	23261	NOV. 2022 LOCK BOX PROCESSING MONTHLY UTILITY BILLING/MAILING	10096
BANK UP CORPORATION	513-81-813-55025-000	337.76	12/9/2022	23261	NOV. 2022 LOCK BOX PROCESSING MONTHLY UTILITY BILLING/MAILING	10096
BANK UP CORPORATION	544-82-823-55025-000	335.76	12/9/2022	23261	OCT. 2022 LOCK BOX PROCESSING MONTHLY UTILITY BILLING/MAILING	10096
BANK UP CORPORATION	513-81-813-55025-000	335.76	12/9/2022	23261	OCT. 2022 LOCK BOX PROCESSING MONTHLY UTILITY BILLING/MAILING	10096
		\$ 1,347.03				
BARRON EDUARDO	513-81-814-53010-000	245.13	12/16/2022	20355	REIMBURSE BOOT ALLOWANCE FY 2022-23	11580
		\$ 245.13				
BENDER ROSENTHAL INC	412-90-969-56001-000	3,302.04	12/9/2022	23262	RIGHT OF WAY SRVS FOR WEAKLY ST. IMPROVEMENT PERFORMANCE	10915
BENDER ROSENTHAL INC	237-90-969-56001-000	427.81	12/9/2022	23262	RIGHT OF WAY SRVS FOR WEAKLY ST. IMPROVEMENT PERFORMANCE	10915
BENDER ROSENTHAL INC	412-90-969-56001-000	2,154.76	12/9/2022	23262	RIGHT OF WAY SERVICES FOR WEAKLEY ST IMPROVEMENT 10/31-11/21/22	10915
BENDER ROSENTHAL INC	237-90-969-56001-000	279.17	12/9/2022	23262	RIGHT OF WAY SERVICES FOR WEAKLEY ST IMPROVEMENT 10/31-11/21/22	10915
		\$ 6,163.78				
BIOLYNCEUS LLC	544-82-823-53012-000	16,703.78	12/9/2022		0 CHEMICAL FOR GREASE & ODOR CONTROL AT LIFT STATIONS	11570
BIOLYNCEUS LLC	544-82-823-53012-000	5,485.00	12/9/2022		0 CHEMICAL FOR GREASE & ODOR CONTROL AT LIFTSTATION	11570
		\$ 22,188.78				
BNY MELLON	302-99-998-55001-000	1,500.00	12/9/2022		0 PROFESSIONAL SERVICES TRUSTEE FEE OCT. 1-SEPT. 30 2023	10110
BNY MELLON	931-90-995-55001-300	1,500.00	12/9/2022		0 PROFESSIONAL SERVICES SUCCESSOR AGENCY COMMUNITY RDA REFUNDING	10110
		\$ 3,000.00				
BOUND TREE MEDICAL LLC	111-25-250-53002-000	314.31	12/9/2022		0 FIRE DEPT. MEDICAL SUPPLIES	10114
		\$ 314.31				
CAELESTIS ENVIRONMENTAL CONTROLS INC	547-90-936-56003-000	4,758.98	12/9/2022		0 PUMPS FOR UV SYSTEM AT WWTP	12065
		\$ 4,758.98				
CALEXICO CHRONICLE	111-30-310-55017-000	216.00	12/9/2022	23263	LEGAL PUBLICATION OF NOV.10 2022 PUBLIC HEARING NOTICE-PLANNING	10131
		\$ 216.00				
CALEXICO FIREFIGHTERS ASSOCIATION	999-00-000-20220-000	650.00	12/16/2022	20354	PR Batch 00002.12.2022 Fire Union Dues	10133
		\$ 650.00				
CALEXICO MANAGEMENT ASSOCIATION	999-00-000-20220-000	360.00	12/16/2022	20355	PR Batch 00002.12.2022 Management Union Dues	11386
		\$ 360.00				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CALEXICO MUNICIPAL EMPLOYEE ASSOCIATION	999-00-000-20220-000	1,075.00	12/16/2022	20356	PR Batch 00002.12.2022 CMEA Union Dues	10907
		\$ 1,075.00				
CALEXICO POLICE OFFICERS ASSOCIATION	999-00-000-20220-000	2,000.00	12/16/2022	20357	PR Batch 00002.12.2022 Police Union Dues	10137
		\$ 2,000.00				
CALIBER SCREENPRINTING	111-50-520-53001-000	149.38	12/9/2022		0 OPEN YOUTH AND ADULT T-SHIRTS FOR VARIOUS YOUTH SPORTS	10142
		\$ 149.38				
CALIFORNIA MUNICIPAL	111-10-162-55501-000	150.00	12/9/2022	23264	CMRTA ANNUAL MEMBERSHIP 01.01.2023 TO 12.31.2023	10203
		\$ 150.00				
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	727.26	12/16/2022	20358	PR Batch 00002.12.2022 W-Garn-California State 2nd Cs	10152
CALIFORNIA STATE DISBURSEMENT UNIT	999-00-000-20220-000	1,685.63	12/16/2022	20358	PR Batch 00002.12.2022 W - Garn - California State	10152
		\$ 2,412.89				
CALIFORNIA SUPER MARKET	513-81-812-55025-000	77.28	12/9/2022	23265	OCT. 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	544-82-823-55025-000	77.28	12/9/2022	23265	OCT. 2022 COLLECTION WATER BILLS	10153
CALIFORNIA SUPER MARKET	513-81-813-55025-000	6.44	12/9/2022	23266	OCT. 2022 COLLECTION OF WATER BILLS	10154
CALIFORNIA SUPER MARKET	544-82-823-55025-000	6.44	12/9/2022	23266	OCT. 2022 COLLECTION OF WATER BILLS	10154
		\$ 167.44				
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	361.40	12/9/2022		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	119.90	12/9/2022		0 430 E FIFTH ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	751.90	12/9/2022		0 298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	7.97	12/9/2022		0 801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	138.35	12/9/2022		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	51.15	12/9/2022		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	728.08	12/9/2022		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	544-82-824-55025-000	183.05	12/9/2022		0 298 W SECOND ST WASTEWATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	11.25	12/9/2022		0 608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	513-81-813-55025-000	90.09	12/9/2022		0 545 PIERCE AVE WATER PLANT	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	11.25	12/9/2022		0 608 HEBER AVE CITY CLERK	10189
CINTAS FIRST AID & SAFETY	111-50-520-53001-000	61.24	12/9/2022		0 REPLENISH FIRST AID KIT AT RECREATION DEPT.	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	11.26	12/9/2022		0 608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	11.25	12/9/2022		0 608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	11.26	12/9/2022		0 608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	11.25	12/9/2022		0 608 HEBER AVE CITY MANAGER	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	11.25	12/9/2022		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-40-410-55025-000	121.41	12/9/2022		0 640 PIERCE AVE PUBLIC WORKS	10189
CINTAS FIRST AID & SAFETY	522-83-830-55025-000	24.25	12/9/2022		0 801 W 2ND ST AIRPORT	10189
CINTAS FIRST AID & SAFETY	111-20-210-55025-000	184.41	12/9/2022		0 420 E 5TH ST POLICE DEPT	10189
CINTAS FIRST AID & SAFETY	111-25-250-55025-000	16.12	12/9/2022		0 900 GRANT ST FIRE DEPT	10189
CINTAS FIRST AID & SAFETY	111-10-162-55025-000	13.62	12/9/2022		0 608 HEBER AVE CUSTOMER SERVICE	10189
CINTAS FIRST AID & SAFETY	111-30-320-55025-000	13.62	12/9/2022		0 608 HEBER AVE ENG	10189
CINTAS FIRST AID & SAFETY	111-10-160-55025-000	13.62	12/9/2022		0 608 HEBER AVE FINANCE	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	13.61	12/9/2022		0 608 HEBER AVE CITY CLERK	10189

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
CINTAS FIRST AID & SAFETY	111-30-330-55025-000	13.62	12/9/2022	0	608 HEBER AVE BUILD CODE	10189
CINTAS FIRST AID & SAFETY	111-30-310-55025-000	13.62	12/9/2022	0	608 HEBER AVE PLANNING	10189
CINTAS FIRST AID & SAFETY	111-10-150-55025-000	13.61	12/9/2022	0	608 HEBER AVE CITY MANAGER	10189
		\$ 3,013.41				
CITY OF CALEXICO LIBRARY	221-50-510-53001-200	19.98	12/9/2022	23267	PETTY CASH REFUND FOR FAMILY LITERACY PROGRAM EXPENSES	10158
CITY OF CALEXICO LIBRARY	221-50-510-53001-200	28.78	12/9/2022	23267	PETTY CASH REFUND FOR FAMILY LITERACY PROGRAM EXPENSES	10158
		\$ 48.76				
COLONIAL	999-00-000-20220-000	825.63	12/16/2022	0	PR Batch 00002.12.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20214-000	78.15	12/16/2022	0	PR Batch 00002.12.2022 Colonial Accidental - Emp Allo	10208
COLONIAL	999-00-000-20220-000	43.78	12/16/2022	0	PR Batch 00002.12.2022 Colonial Acndntl-F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	237.52	12/16/2022	0	PR Batch 00002.12.2022 Colonial U Life - Emp Deduc	10208
COLONIAL	999-00-000-20220-000	93.20	12/16/2022	0	PR Batch 00002.12.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20214-000	203.31	12/16/2022	0	PR Batch 00002.12.2022 Colonial Short Term - Emp Allo	10208
COLONIAL	999-00-000-20214-000	102.48	12/16/2022	0	PR Batch 00002.12.2022 Colonial Cancer - Emp Allowanc	10208
COLONIAL	999-00-000-20220-000	303.35	12/16/2022	0	PR Batch 00002.12.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	81.88	12/16/2022	0	PR Batch 00002.12.2022 Colonial Short Term - Post Tax	10208
COLONIAL	999-00-000-20214-000	49.50	12/16/2022	0	PR Batch 00002.12.2022 Colonial Criticalill - Emp All	10208
COLONIAL	999-00-000-20220-000	91.30	12/16/2022	0	PR Batch 00002.12.2022 Colonial Hosp C F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	49.44	12/16/2022	0	PR Batch 00003.12.2022 Colonial W Life - Empl Deduc	10208
COLONIAL	999-00-000-20220-000	17.12	12/16/2022	0	PR Batch 00002.12.2022 Colonial Cancer - Post-Tax	10208
COLONIAL	999-00-000-20220-000	13.50	12/16/2022	0	PR Batch 00002.12.2022 Colonial Accidental - Post Tax	10208
COLONIAL	999-00-000-20220-000	104.19	12/16/2022	0	PR Batch 00003.12.2022 Colonial Accidental - Pre Tax	10208
COLONIAL	999-00-000-20220-000	13.01	12/16/2022	0	PR Batch 00003.12.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	7.69	12/16/2022	0	PR Batch 00002.12.2022 Colonial U Life - Emplr Allow	10208
COLONIAL	999-00-000-20214-000	154.27	12/16/2022	0	PR Batch 00002.12.2022 Colonial W Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	13.13	12/16/2022	0	PR Batch 00003.12.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	252.22	12/16/2022	0	PR Batch 00002.12.2022 Colonial Criticalill - Post-Tx	10208
COLONIAL	999-00-000-20220-000	104.05	12/16/2022	0	PR Batch 00002.12.2022 Colonial Cancer F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	186.19	12/16/2022	0	PR Batch 00003.12.2022 Colonial Short Term - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	118.50	12/16/2022	0	PR Batch 00002.12.2022 Colonial Short Tm F/P-Pre-Tax	10208
COLONIAL	999-00-000-20220-000	291.20	12/16/2022	0	PR Batch 00002.12.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	104.76	12/16/2022	0	PR Batch 00002.12.2022 Colonial Term Life - Emp Deduc	10208
COLONIAL	999-00-000-20214-000	24.35	12/16/2022	0	PR Batch 00003.12.2022 Colonial T Life - Emplr Allow	10208
COLONIAL	999-00-000-20220-000	43.54	12/16/2022	0	PR Batch 00003.12.2022 Colonial Cancer - Pre-Tax	10208
COLONIAL	999-00-000-20220-000	51.05	12/16/2022	0	PR Batch 00002.12.2022 Colonial Hospital C - Pre Tax	10208
		\$ 3,658.31				
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	291.00	12/9/2022	0	OPEN PO FOR OCT. PARTS FOR ENTERPRISE DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	33.43	12/9/2022	0	14.5 BLACK IN CABLE TIES AND MOTOR OIL	10914
COUNTY MOTOR PARTS COMPANY INC	111-25-250-54001-000	92.12	12/9/2022	0	CURVED RADIATOR HOSE FOR FIRE TRUCK #3821	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53001-000	85.30	12/9/2022	0	OPEN PO FOR OCT. PARTS FOR ENTERPRISE DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-813-53001-000	38.71	12/9/2022	0	OPEN PO FOR OCT. PARTS FOR ENTERPRISE DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-420-53001-000	126.59	12/9/2022	0	OPEN PO FOR OCT. VEHICLE PARTS FOR GENERAL F.DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	215.48	12/9/2022	0	OPEN PO FOR OCT. PARTS FOR ENTERPRISE DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	39.08	12/9/2022	0	OPEN PO FOR OCT. PARTS FOR ENTERPRISE DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-53011-000	340.85	12/9/2022	0	OPEN PO FOR OCT. PARTS FOR ENTERPRISE DIVISION	10914

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
COUNTY MOTOR PARTS COMPANY INC	544-82-823-54001-000	56.28	12/9/2022	0	OPEN PO FOR OCT. PARTS FOR ENTERPRISE DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	544-82-824-54001-000	199.27	12/9/2022	0	OPEN PO FOR OCT. PARTS FOR ENTERPRISE DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	197.54	12/9/2022	0	OPEN PO FOR OCT. PARTS FOR ENTERPRISE DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	513-81-814-53011-000	197.54	12/9/2022	0	OPEN PO FOR OCT. PARTS FOR ENTERPRISE DIVISION	10914
COUNTY MOTOR PARTS COMPANY INC	111-40-414-53001-000	49.77	12/9/2022	0	OPEN PO FOR OCT. VEHICLE PARTS FOR GENERAL F.DIVISION	10914
		\$ 1,962.96				
COUNTY OF SAN DIEGO RCS	111-25-250-55016-000	1,111.50	12/9/2022	23268	39 FIRE DEPT. RADIOS ON THE 800MHZ FOR NOV. 2022	10231
COUNTY OF SAN DIEGO RCS	111-20-210-54016-000	2,508.00	12/9/2022	23268	PALICE RADIOS ON THE 800MHZ NETWORK FOR NOV. 2022	10231
		\$ 3,619.50				
CWEA-TCP	544-82-824-55512-000	100.00	12/9/2022	23269	CWEA CERT. RENEWAL FOR ART ESTRADA # 2032 FOR COLLECTION SYSTEM	10246
		\$ 100.00				
DEPARTMENT OF JUSTICE	111-50-520-55026-000	64.00	12/9/2022	23270	CUSTOMER 143761 LIVE SCAN FINGERPRINT	10266
		\$ 64.00				
DESERT VALLEY POWER SYSTEMS LLC	111-20-210-54010-000	510.96	12/9/2022	23271	REPLACE BLOCK HEATER IN GENERATOR UNIT	12049
		\$ 510.96				
DRAGONS EXTERMINATOR	513-81-813-55031-000	200.00	12/9/2022	23272	FOR MONTHLY PEST CONTROL SERVICES AT WATER TREATMENT PLANT FACIL	11525
		\$ 200.00				
DYNAMIC CONSULTING ENGINEERS	255-91-914-56000-000	650.00	12/9/2022	23273	CONSTRUCTION STAKING OF SOCCER FIELD AT CORDOVA MEMORIAL PARK	11051
DYNAMIC CONSULTING ENGINEERS	111-30-310-55001-000	650.00	12/9/2022	23273	PROFESSIONAL ENG.REVIEW UA 2022-26 LOT MERGER AT11 101 PAULIN AVE	11051
		\$ 1,300.00				
EBSCO	111-50-510-55502-000	5.50	12/9/2022	0	MAGAZINE SUBSCRIPTION	10299
		\$ 5.50				
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55014-000	37.00	12/9/2022	23274	VENIPUNCTURE SERVICES TO DETAINESS C22-04572	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55014-000	37.00	12/9/2022	23274	VENIPUNCTURE SERVICES TO DETAINESS 10/13/1982	10304
EL CENTRO REGIONAL MEDICAL CENTER	111-20-210-55014-000	37.00	12/9/2022	23274	VENIPUNCTURE SERVICES TO DETAINESS C22-04819	10304
		\$ 111.00				
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	1,560.81	12/16/2022	0	PR Batch 00002.12.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	8,506.40	12/16/2022	0	PR Batch 00002.12.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	51.72	12/16/2022	0	PR Batch 00001.12.2022 State Income Tax	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20219-000	573.52	12/16/2022	0	PR Batch 00003.12.2022 State Disability Insurance	10314
EMPLOYMENT DEVELOPMENT DEPT	999-00-000-20216-000	2,722.54	12/16/2022	0	PR Batch 00003.12.2022 State Income Tax	10314
		\$ 13,414.99				
ESQUER VERONICA	999-00-000-20220-000	190.15	12/16/2022	20359	PR Batch 00002.12.2022 W - Other	10323
		\$ 190.15				
FAILSAFE TESTING	111-25-250-54001-000	1,041.16	12/9/2022	0	LADDER TESTING	10333
		\$ 1,041.16				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.51	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-30-330-53020-000	73.64	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	40.73	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.73	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.19	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	26.94	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	26.83	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	21.87	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.01	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	27.11	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	513-81-812-53020-000	22.19	12/9/2022	23275	POSTAL SERVICE	10338
FEDERAL EXPRESS CORPORATION	111-20-210-53020-000	18.05	12/9/2022	23275	POSTAL SERVICE	10338
		\$ 351.80				
FERGUSON ENTERPRISE INC.	513-81-814-53001-000	818.72	12/9/2022	0	MATERIAL & SUPPLIES FOR EMERGENCY REPAIRS AT 8TH ST./PAULINE AVE	10342
		\$ 818.72				
FRAZER LTD	111-25-250-53011-000	71.36	12/9/2022	23276	AMBULANCE PARTS & REPAIRS	10360
FRAZER LTD	111-25-250-53011-000	556.30	12/9/2022	23276	AMBULANCE PARTS & REPAIRS	10360
		\$ 627.66				
GAMEZ ANA	111-50-520-53029-000	380.00	12/9/2022	23277	CARTOON CHARACTERS INFLATABLE PROJECTION AND BACKGROUND N.POLE	12159
		\$ 380.00				
GARCIA ANTONIO	111-10-110-55043-006	50.00	12/9/2022	23278	PARKS RECREATION BEAUTIFICATION AND SR. SRVS COMMISSIONER 07/13	12245
		\$ 50.00				
GARCIA BRENDA	544-82-823-53010-000	238.14	12/16/2022	20360	REIMBURSE BOOT ALLOWANCE 2022-23	10369
		\$ 238.14				
GARCIA EDDIE V	111-00-000-10110-051	137.74	12/16/2022	20361	REPLACE CHECK #19471 DATED 03/11/2022	12096
		\$ 137.74				
GARDAWORLD CL WEST INC	513-81-813-55025-000	211.49	12/9/2022	0	ARMOR SERVICE FOR THE MONTH OF DEC. 2022	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	211.50	12/9/2022	0	ARMOR SERVICE FOR THE MONTH OF DEC. 2022	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	211.49	12/9/2022	0	ARMOR SERVICE FOR THE MONTH OF DEC. 2022	11407
GARDAWORLD CL WEST INC	544-82-823-55025-000	33.50	12/9/2022	0	ARMOR SERVICE FOR THE MONTH OF OCT EXCESS 2022	11407
GARDAWORLD CL WEST INC	111-10-160-55025-000	33.50	12/9/2022	0	ARMOR SERVICE FOR THE MONTH OF OCT EXCESS 2022	11407
GARDAWORLD CL WEST INC	513-81-813-55025-000	33.50	12/9/2022	0	ARMOR SERVICE FOR THE MONTH OF OCT EXCESS 2022	11407
		\$ 734.98				
GRIDIRON REAL ESTATE INVESTMENT CORP	111-20-210-55506-000	520.00	12/9/2022	23279	FTO 40 HOUR WEBINAR TRAINING FOR OFFICER OSCAR RUIZ NOV.28-DEC.2	12243
		\$ 520.00				
HACH COMPANY	544-82-823-53012-000	238.84	12/9/2022	0	CHEMICALS FOR WASTEWATER TREATMENT PLANT LAB	10403
HACH COMPANY	544-82-823-53012-000	433.00	12/9/2022	0	CHEMICALS FOR WASTEWATER TREATMENT PLANT LAB	10403
		\$ 671.84				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HAZELRIGG CLAIMS	605-10-180-55038-000	2,600.00	12/9/2022	0	GENERAL LIABILITY CLAIMS ADMINISTRATIVE SERVICES	11321
		\$ 2,600.00				
HEALTH AND HUMAN RESOURCE CENTER INC.	601-10-180-55001-002	195.64	12/9/2022	0	EMPLOYEES ASSISTANCE PROGRAM INV# E0280520 11/08/2022	12187
		\$ 195.64				
HINDERLITER de LLAMAS	111-10-160-55001-000	1,547.08	12/9/2022	0	AUDIT SRVS- TRANSACTION TAX Q2/2022	10412
		\$ 1,547.08				
HORACE MANN LIFE INS CO	999-00-000-20220-000	76.69	12/16/2022	0	PR Batch 00002.12.2022 HML Ins - Empl Deduction	10417
		\$ 76.69				
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	170.40	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	383.40	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	183.96	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	525.60	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,051.20	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	441.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-40-416-55015-000	1,752.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	532.50	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	924.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	544-82-823-55015-000	700.80	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	426.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	9,316.52	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	245.28	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	642.60	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	588.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	231-40-413-55015-000	876.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	546.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	261-00-000-55015-000	876.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	294.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	588.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	556.50	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,981.16	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	685.44	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	31.50	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	588.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	525.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	514.08	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	3,947.02	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	31.50	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	409.50	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	12/9/2022	23280	TEMP. STAFFING	10420

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	234.30	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	682.50	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	5,959.24	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	319.50	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	856.80	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	183.96	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,789.34	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	949.44	12/9/2022	23280	TEMP. STAFFING FOR CITY MANAGERS OFFICE	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	685.44	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	426.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	546.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	588.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	756.00	12/9/2022	23280	TEMP. STAFFING FOR CITY CLERKS OFFICE	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	168.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	404.70	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	61.32	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	588.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	126.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-25-250-55015-000	168.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	221-50-510-55015-200	436.65	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	63.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-216-55015-000	7,265.72	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	546.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-210-55015-000	685.44	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-50-510-55015-000	426.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-20-217-55015-000	21.00	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-10-150-55015-000	678.93	12/9/2022	23280	TEMP. STAFFING	10420
HUNTER EMPLOYMENT L.L.C	111-30-330-55015-000	588.00	12/9/2022	23280	TEMP. STAFFING	10420
		\$ 68,386.04				
I V TERMITE & PEST CONTROL INC	111-50-520-55031-000	36.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	299-50-525-55031-001	53.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	544-82-823-55031-000	199.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	522-83-830-55031-000	47.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	32.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	40.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-416-55031-000	40.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-420-55031-000	170.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-40-410-55031-000	89.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-20-210-55031-000	53.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-50-510-55031-000	33.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-25-250-55031-000	29.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
I V TERMITE & PEST CONTROL INC	111-10-180-55031-000	24.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
I V TERMITE & PEST CONTROL INC	111-20-217-55031-000	53.00	12/9/2022	23281	PEST CONTROL SERVICE FOR THE MONTH OF NOV. 2022	10434
		\$ 975.00				
I V WELDING & MECHANICAL	544-82-823-55001-000	855.00	12/9/2022		0 CRANE SERVICE TO PLACE NEW A/C UNIT ON THE SIDE OF EXISTING BUIL	10435
		\$ 855.00				
IMP COUNTY CEO/GSA-BUDGET FISCAL	111-10-180-55500-000	6,500.00	12/9/2022	23282	MEMORANDUM OF AGREEMENT TENS GRANT APPROVED 12/09/2008	12162
		\$ 6,500.00				
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	1,291.88	12/9/2022	23283	850 ENCINAS ACCT 50060803	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	530.99	12/9/2022	23283	CO ANDRADE AVE AND SANTA FE ACCT 50195519	10452
IMPERIAL IRRIGATION DISTRICT	111-30-330-53023-000	318.09	12/9/2022	23283	608 HEBER AVE ACCT 50031716 BUILD CODE	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	149.79	12/9/2022	23283	955 G ANAYA AVE ACCT 50222098	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	318.10	12/9/2022	23283	608 HEBER AVE ACCT 50031716 CITY CLERK	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,075.29	12/9/2022	23283	1110 E 5TH ST ACCT 50700431	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/9/2022	23283	CRUMMET PARK 2 ACCT 50031722	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	66.33	12/9/2022	23283	2ND-ANDRADE PARK ACCT 50031606	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	905.37	12/9/2022	23283	1030 ENCINAS AVE TENNIS CT ACCT 50031537	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	318.10	12/9/2022	23283	608 HEBER AVE ACCT 50031716 HR	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	182.95	12/9/2022	23283	CROMMET PARK LTS ACCT 50031647	10452
IMPERIAL IRRIGATION DISTRICT	111-30-310-53023-000	318.10	12/9/2022	23283	608 HEBER AVE ACCT 50031716 PLANNING	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	1,595.12	12/9/2022	23283	US HIGHWAY 98 AND ANDRADE AVE ACCT 50031660	10452
IMPERIAL IRRIGATION DISTRICT	111-10-162-53023-000	318.10	12/9/2022	23283	608 HEBER AVE ACCT 50031716 CUSTOMER SERVICE	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	62.99	12/9/2022	23283	700 DOOL AVE ACCT 50031528	10452
IMPERIAL IRRIGATION DISTRICT	111-20-210-53023-000	2,548.13	12/9/2022	23283	420 5TH ST ACCT 50031481 POLICE	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,335.82	12/9/2022	23283	415 E 4TH ST ACCT 50644366 FIRE DEPT OLD COURT BUILD	10452
IMPERIAL IRRIGATION DISTRICT	111-10-160-53023-000	318.10	12/9/2022	23283	608 HEBER AVE ACCT 50031716 FINANCE	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	61.33	12/9/2022	23283	MARY AND 7TH ST ACCT 50031491	10452
IMPERIAL IRRIGATION DISTRICT	111-50-520-53023-000	1,718.40	12/9/2022	23283	707 DOOL AVE ACCT 50031522	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	1,451.83	12/9/2022	23283	430 5TH ST ACCT 50844490 FIRE	10452
IMPERIAL IRRIGATION DISTRICT	111-50-510-53023-000	295.58	12/9/2022	23283	CTC ELECTRICAL BILL FOR 10-12-22 TO 11-08-2022	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	85.37	12/9/2022	23283	1639 ROCKWOOD AVE LIFT STATN ACCT 50811433	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.50	12/9/2022	23283	420 ANDRADE AVE ACCT 50031673	10452
IMPERIAL IRRIGATION DISTRICT	111-30-320-53023-000	318.10	12/9/2022	23283	608 HEBER AVE ACCT 50031716 ENG	10452
IMPERIAL IRRIGATION DISTRICT	111-10-150-53023-000	318.10	12/9/2022	23283	608 HEBER AVE ACCT 50031716 CITY MANAGER	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.83	12/9/2022	23283	ROCKWOOD AND AA -ACCT 50031464	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	16.92	12/9/2022	23283	101 E 3RD ST SEC LIGHTS ACCT 50635217	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	19.34	12/9/2022	23283	801 W 2ND ST A ACCT 50031736	10452
IMPERIAL IRRIGATION DISTRICT	111-20-216-53023-000	150.29	12/9/2022	23283	PAULIN AND 1ST ACCT 50031580 SUB-STATION METERS	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	69.81	12/9/2022	23283	708 HARRINGTON ST ACCT 50031623	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	21.67	12/9/2022	23283	1232 JASMINE ST A ACCT 50031744	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	130.47	12/9/2022	23283	2394 PORTICO BLVD TRAFFIC LT ACCT 50528024	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/9/2022	23283	201 E 1ST ALLEY ACCT 50513769	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	12.34	12/9/2022	23283	HEFFERNAN AVE AND 1ST ACCT 50031571	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	194.78	12/9/2022	23283	SCARONI AND COLE ACCT 50031412	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	255.75	12/9/2022	23283	100 SCARONI RD ACCT 50031425	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	70.33	12/9/2022	23283	1299 RANCHO FRONTERA AVE ACCT 50146458	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	25,586.74	12/9/2022	23283	PUMPING PLANT ACCT 50031347	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	92.81	12/9/2022	23283	2404 VAN DE GRAFF TRAFFIC LT ACCT 50536667	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.68	12/9/2022	23283	1095 CAMILIA ST ACCT 50031559	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	14.00	12/9/2022	23283	250 S SCARONI RD A- ACCT 50239150	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/9/2022	23283	119 HEFFERNAN AVE ACCT 50031565	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	26.84	12/9/2022	23283	1184 ROSAS ST PUMP ACCT 50031751	10452
IMPERIAL IRRIGATION DISTRICT	544-82-823-53023-000	42,797.39	12/9/2022	23283	NEW RIV & W/O AIRPORT ACCT 50031654	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	67.83	12/9/2022	23283	1901 CAMACHO RD ACCT 50165069	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	90.65	12/9/2022	23283	498 W COLE RD TRAFFIC LT ACCT 50528026	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.68	12/9/2022	23283	SW CO MEADOW - HOLIDRIDGE ACCT 50146478	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.68	12/9/2022	23283	110 E 3RD ST ACCT 50031728	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	46.16	12/9/2022	23283	1100 PERRY AVE A ACCT 50043253	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	45.00	12/9/2022	23283	PORTICO BLVD ROBINSON BLVD ACCT 50031807	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	292.74	12/9/2022	23283	298 W SECOND ST ACCT 50523246	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	31.16	12/9/2022	23283	NEW RIVER LIFT ACCT 50031334	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	465.53	12/9/2022	23283	351 E 5TH ST ACCT 50031341	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	80.64	12/9/2022	23283	901 PIERCE ACE ACCT 50031777	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	177.29	12/9/2022	23283	298 ANZA RD ACCT 50031322	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	226.94	12/9/2022	23283	AIRPORT N-S ACCT 50031296	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	4,410.81	12/9/2022	23283	503 SAM ELLIS ST RESEVOIR ACCT 50368282	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	3,294.53	12/9/2022	23283	298 ANZA RD ACCT 50031797	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	245.53	12/9/2022	23283	549 PIERCE AVE ACCT 50635386	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	405.55	12/9/2022	23283	520 MCKINLEY ST ACCT 50031377	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	162.88	12/9/2022	23283	438 GRANT ST ACCT 50779617	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	123.31	12/9/2022	23283	498 W 2ND ST SIGNAL LGHT ACCT 50613617	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	18.51	12/9/2022	23283	805 W. 2ND ST. ACCT 50818969	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	415.54	12/9/2022	23283	801 W 2ND ST A ACCT 50031312	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.84	12/9/2022	23283	500 W 5TH ST ACCT 50484396	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	54.99	12/9/2022	23283	AIRPORT LIGHTS ACCT 50031303	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	43.33	12/9/2022	23283	PARKS ARMORY INS ACCT 50031393	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	165.29	12/9/2022	23283	CORNER OF SAM ELLIS AND G BURT ACCT 50191256	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	160.13	12/9/2022	23283	801 W 2ND ST ACCT 50031612	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	995.33	12/9/2022	23283	651 KLOKE AVE ACCT 50183767	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	113.11	12/9/2022	23283	890 W 2ND ST SIGNAL LT ACCT 50613609	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	248.94	12/9/2022	23283	520 MCKINLEY ST ACCT 50031385	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	134.47	12/9/2022	23283	644 PIERCE AVE ACCT 50175703	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	82.33	12/9/2022	23283	LINHOLM & SHERMAN ACCT 50031709	10452
IMPERIAL IRRIGATION DISTRICT	522-83-830-53023-000	98.99	12/9/2022	23283	AIRPORT PANEL 1 -4062 ACCT 50031698	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	173.80	12/9/2022	23283	301 2ND ST SGNL LIGHT ACCT 50614689	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	532.17	12/9/2022	23283	642 PIERCE AVE ACCT 50174828	10452
IMPERIAL IRRIGATION DISTRICT	111-25-250-53023-000	125.63	12/9/2022	23283	900 GRANT ST ACCT 50031635	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	61.83	12/9/2022	23283	1001 COLE AND RANCHO FRONTERA ACCT 50274972	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	1,106.12	12/9/2022	23283	1140 SAPPHIRE ST REISIN PRL ACCT 50804068	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	51.82	12/9/2022	23283	CAMPILLO AND IMP ACCT 50031428	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/9/2022	23283	428 HERNADEZ CT ACCT 50031446	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	42.35	12/9/2022	23283	COLE RD AND ROCKWOOD AVE ACCT 50031682	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/9/2022	23283	137 CAMARENA CT ACCT 50031763	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	595.47	12/9/2022	23283	S-W CNR-MEADOW-CABAN ACCT 50031690	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	188.21	12/9/2022	23283	900 SPUD MORENO ST LIFT PUMP-ACCT 50449878	10452

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	13.01	12/9/2022	23283	1000 MEADOWS DR SPRINKLER ACCT 50427308	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	12.68	12/9/2022	23283	1943-A BOWKER RD ACCT 50031488	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	13.01	12/9/2022	23283	2100 ANDRADE AVE ACCT 50364118	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/9/2022	23283	930 ALAMEDA ST ACCT 50146484	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/9/2022	23283	1224 MEADOWS DR A ACCT 50389967	10452
IMPERIAL IRRIGATION DISTRICT	111-40-410-53023-000	377.55	12/9/2022	23283	236 ESPINOZA ST A ACCT 50031666	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	52.97	12/9/2022	23283	1101 COLE AND MEADOWS RD ACCT 50276412	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	12.34	12/9/2022	23283	143 BANAGAS CT ACCT 50031756	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	45.82	12/9/2022	23283	1251 SAPHIRE ST SWR LIFT ACCT 50271898	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/9/2022	23283	2100 MEADOWS RD A ACCT 50364119	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	292.07	12/9/2022	23283	2200 CLINTON AVE PARK ACCT 50440915	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	12.34	12/9/2022	23283	221 LOPEZ CT ACCT 50031455	10452
IMPERIAL IRRIGATION DISTRICT	544-82-824-53023-000	179.10	12/9/2022	23283	HWY 111 AND AA CNL ACCT 50031438	10452
IMPERIAL IRRIGATION DISTRICT	231-40-413-53023-000	65.99	12/9/2022	23283	1269 RUBY CT A ACCT 50440914	10452
IMPERIAL IRRIGATION DISTRICT	111-40-416-53023-000	112.15	12/9/2022	23283	260 ROBERT KENNEDY ST ACCT 50031770	10452
IMPERIAL IRRIGATION DISTRICT	513-81-813-53023-000	5,210.53	12/9/2022	23283	1650 E COLE RD ACCT 50419342	10452
IMPERIAL IRRIGATION DISTRICT	547-90-973-56003-000	22,760.00	12/9/2022	23284	SERVICE NOTIFICATION #4032974 ELECTRICAL SRVS FOR LIFT STATION	11376
		\$ 130,273.84				
IMPERIAL LANDFILL	111-20-217-55029-000	65.64	12/9/2022	23285	ANIMAL CARE SERVICES	10453
		\$ 65.64				
IMPERIAL VALLEY OCCUPATIONAL MEDICINE	111-10-160-55033-000	115.00	12/9/2022	23286	PRE-EMPLOYMENT EXAM/PHYSICAL	11998
		\$ 115.00				
IMPERIAL VALLEY PRESS	111-50-510-55502-000	30.07	12/9/2022	23287	YEARLY SUBSCRIPTION TO VALLEY WOMEN MAGAZINE	10456
IMPERIAL VALLEY PRESS	111-50-510-55502-000	30.07	12/9/2022	23287	YEARLY SUBSCRIPTION TO VALLEY WOMEN MAGAZINE	10456
		\$ 60.14				
INFOSEND INC	544-82-823-55025-000	2,248.36	12/9/2022	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
INFOSEND INC	513-81-813-55025-000	2,248.36	12/9/2022	0	WATER STATEMENTS PRINT AND MAILING SERVICES	10460
		\$ 4,496.72				
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,845.36	12/16/2022	0	PR Batch 00003.12.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,090.49	12/16/2022	0	PR Batch 00002.12.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,726.32	12/16/2022	0	PR Batch 00002.12.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	6,849.38	12/16/2022	0	PR Batch 00003.12.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	10,090.49	12/16/2022	0	PR Batch 00002.12.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20224-000	3,845.36	12/16/2022	0	PR Batch 00003.12.2022 FICA Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	899.31	12/16/2022	0	PR Batch 00003.12.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	899.31	12/16/2022	0	PR Batch 00003.12.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	121.27	12/16/2022	0	PR Batch 00001.12.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	297.83	12/16/2022	0	PR Batch 00001.12.2022 Medicare Employee Portion	10906
INTERNAL REVENUE SERVICE	999-00-000-20223-000	27,643.90	12/16/2022	0	PR Batch 00002.12.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	121.27	12/16/2022	0	PR Batch 00001.12.2022 Federal Income Tax	10906
INTERNAL REVENUE SERVICE	999-00-000-20213-000	4,700.26	12/16/2022	0	PR Batch 00002.12.2022 Medicare Employee Portion	10906
		\$ 74,130.55				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
J & S AIR CONDITIONING	544-82-823-54001-000	385.00	12/9/2022	23288	FREON CHARGE R-410A TECH STATED UNIT AT WWTP HAD LEAKS	10478
		\$ 385.00				
JO IVAN	544-82-823-55505-000	15.00	12/9/2022	23289	MEAL ALLOWANCE EMPLOYEE TO TRAVEL TO S.D BIOASSY TESTING	11844
JO IVAN	544-82-823-55505-000	15.00	12/9/2022	23289	MEAL ALLOWANCE EMPLOYEE TO TRAVEL TO S.D BIOASSY TESTING	11844
		\$ 30.00				
K-C WELDING & RENTALS INC	111-40-420-53001-000	146.14	12/9/2022	23290	OPEN PO FOR OCT. 2022 MAT & SUPP FOR GENERAL FUND DIVISION	10491
K-C WELDING & RENTALS INC	111-40-416-54001-000	292.18	12/9/2022	23290	OPEN PO FOR OCT. 2022 MAT & SUPP FOR GENERAL FUND DIVISION	10491
K-C WELDING & RENTALS INC	111-40-416-54001-000	396.16	12/9/2022	23290	OPEN PO FOR OCT. 2022 MAT & SUPP FOR GENERAL FUND DIVISION	10491
K-C WELDING & RENTALS INC	255-91-914-56000-000	606.06	12/9/2022	23290	OPEN PO FOR OCT. 2022 MAT & SUPP FOR ENTERPRISE DIVISION	10491
K-C WELDING & RENTALS INC	255-91-914-56000-000	93.08	12/9/2022	23290	OPEN PO FOR OCT. 2022 MAT & SUPP FOR ENTERPRISE DIVISION	10491
K-C WELDING & RENTALS INC	544-82-823-54001-000	731.76	12/9/2022	23290	OPEN PO FOR OCT. 2022 MAT & SUPP FOR ENTERPRISE DIVISION	10491
K-C WELDING & RENTALS INC	111-40-414-53001-000	64.94	12/9/2022	23290	OPEN PO FOR OCT. 2022 MAT & SUPP FOR GENERAL FUND DIVISION	10491
		\$ 2,330.32				
KRONOS SaaSHr Inc.	111-10-180-55025-000	680.40	12/9/2022	0	TIME CLOCK- MONTHLY SRVS	10500
		\$ 680.40				
LA BRUCHERIE IRRIGATION SUPPLY INC	547-90-940-56003-000	2,313.95	12/9/2022	23291	PURCHASE OF 8" PVC PIPE FOR WW COLLECTION DIV FOR STOCK & EMERGE	10503
		\$ 2,313.95				
LG PAINT STORE	231-40-413-53001-000	2,447.06	12/9/2022	23292	EMERGENCY PO NEEDED TO PURCHASE PRIMER & SEALANT FOR ROCKWOOD AV	12244
		\$ 2,447.06				
LIEBERT CASSIDY WHITMORE	111-20-210-55023-000	177.50	12/9/2022	23293	PROFESSIONAL SERVICES RENDERED THROUGH OCT. 3 2022	10520
		\$ 177.50				
LOPEZ PABLO	513-81-814-53010-000	250.00	12/16/2022	20362	REIMBURSE BOOT ALLOWANCE FY 2022-23	12206
		\$ 250.00				
MARTINEZ MARCO A	999-00-000-20220-000	36.04	12/16/2022	20363	REIMBURSE COLONIAL INSURANCE	11501
		\$ 36.04				
MAYER SUSAN G	111-10-160-55001-000	8,810.76	12/9/2022	0	MUNICIPAL FINANCE CONSULTING	11121
MAYER SUSAN G	111-10-160-55001-000	1,781.25	12/9/2022	0	MUNICIPAL FINANCE CONSULTING	11121
		\$ 10,592.01				
MELENDEZ FRANCISCO	513-81-814-53010-000	250.00	12/16/2022	20364	REIMBURSE BOOT ALLOWANCE FY 2022-23	11499
		\$ 250.00				
MUNOZ DE ESPINOZA CLAUDIA I	111-20-216-45116-000	38.00	12/9/2022	23294	REFUND ON CITATION 12010424 PAID DMV AND METER OFFICE	12246
		\$ 38.00				
NEW YORK LIFE INSURANCE	999-00-000-20220-000	243.28	12/16/2022	20365	PR Batch 00002.12.2022 New York Life Insurance	10587
NEW YORK LIFE INSURANCE	999-00-000-20214-000	100.60	12/16/2022	20365	PR Batch 00002.12.2022 New York Life Ins- Emplr Allow	10587
		\$ 343.88				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
NSD INVESTMENTS INC	111-10-110-55025-000	287.50	12/9/2022	23295	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG:NOV 17	10781
NSD INVESTMENTS INC	111-10-150-55025-000	287.50	12/9/2022	23295	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG:NOV 17	10781
NSD INVESTMENTS INC	111-10-150-55025-000	287.50	12/9/2022	23295	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG:NOV 22	10781
NSD INVESTMENTS INC	111-10-110-55025-000	287.50	12/9/2022	23295	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG:NOV 22	10781
NSD INVESTMENTS INC	111-10-110-55025-000	275.00	12/9/2022	23295	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG:NOV 7	10781
NSD INVESTMENTS INC	111-10-150-55025-000	275.00	12/9/2022	23295	VIDEO RECORDING OF THE FOLLOWING CITY COUNCIL SPECIAL MTG:NOV 7	10781
		\$ 1,700.00				
OAKVIEW CONSTRUCTORS INC	411-90-916-56003-000	788,134.00	12/5/2022	0	INVOICE # 257-26 PROJECT NO: OAK257 PERIOD TO 11/22/2022	12001
OAKVIEW CONSTRUCTORS INC	411-90-916-56003-000	(39,406.70)	12/5/2022	0	INVOICE # 257-26 PROJECT NO: OAK257 PERIOD TO 11/22/2022	12001
		\$ 748,727.30				
PADRE USA	111-25-250-54010-000	1,421.97	12/9/2022	0	JANITORIAL SUPPLIES INVOICE	10618
PADRE USA	299-50-525-53001-001	1,016.93	12/9/2022	0	CLEANING MATERIALS AND SUPPLIES FOR CULTURAL CENTER	10618
		\$ 2,438.90				
PINNACLE CLAIMS MINGMNT	999-00-000-20221-000	7.69	12/16/2022	20366	PR Batch 00002.12.2022 Flex Plan Empl Deduction	10647
PINNACLE CLAIMS MINGMNT	999-00-000-20221-000	100.00	12/16/2022	20366	PR Batch 00002.12.2022 Flex Plan F/P Empl Deduction	10647
		\$ 107.69				
PINNACLE INSURANCE ADMN	602-10-180-55038-000	27,182.14	12/9/2022	0	RETIREE BILLING OCT. 2022	10645
PINNACLE INSURANCE ADMN	602-10-180-44902-001	(5,043.23)	12/9/2022	0	RETIREE BILLING OCT. 2022	10645
		\$ 22,138.91				
PREMIER ELECTRICAL SOLUTIONS INC.	544-82-823-54001-000	300.00	12/9/2022	0	ELECTRICAL REPAIRS AT ROSAS LIFT STATION ON 11/11/2022 EMERGENCY	12165
PREMIER ELECTRICAL SOLUTIONS INC.	544-82-823-54001-000	600.00	12/9/2022	0	ELECTRICAL REPAIRS AT ROSAS LIFT STATION ON 11/11/2022 EMERGENCY	12165
PREMIER ELECTRICAL SOLUTIONS INC.	544-82-823-54001-000	5,440.00	12/9/2022	0	ELECTRICAL SERVICE TO REPAIR LIFTSTATION PLANT #1 AT WWTP	12165
		\$ 6,340.00				
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	60.24	12/16/2022	20367	PR Batch 00002.12.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	14.72	12/16/2022	20367	PR Batch 00003.12.2022 Legal Services - Empl Deduc	10664
PRE-PAID LEGAL SVCS INC	999-00-000-20220-000	8.75	12/16/2022	20367	PR Batch 00002.12.2022 Legal Services - Emplr Allow	10664
		\$ 83.71				
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,160.69	12/16/2022	0	PR Batch 00002.12.2022 Pers Pepra Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,688.80	12/16/2022	0	PR Batch 00002.12.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,638.18	12/16/2022	0	PR Batch 00002.12.2022 Pers Post Police Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,752.82	12/16/2022	0	PR Batch 00002.12.2022 Pers Pepra Safety Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,689.30	12/16/2022	0	PR Batch 00002.12.2022 Pers Pepra Safety Emplr Prtion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	757.37	12/16/2022	0	PR Batch 00003.12.2022 Pers Pepra Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	4,742.72	12/16/2022	0	PR Batch 00002.12.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	17,454.36	12/16/2022	0	PR Batch 00002.12.2022 Pers Post Safety Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	6,461.33	12/16/2022	0	PR Batch 00002.12.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,019.15	12/16/2022	0	PR Batch 00003.12.2022 Pers Post Misc Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	5,369.66	12/16/2022	0	PR Batch 00002.12.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	2,489.31	12/16/2022	0	PR Batch 00003.12.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	49.54	12/16/2022	0	PR Batch 00002.12.2022 Pers-Tx Service Credit	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	45.57	12/16/2022	0	PR Batch 00002.12.2022 Pers Survivor	10673

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	7,965.92	12/16/2022		0 PR Batch 00002.12.2022 Pers Post Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	163.36	12/16/2022		0 PR Batch 00002.12.2022 Pers Pepra Misc Emp Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	3,107.21	12/16/2022		0 PR Batch 00002.12.2022 Pers Pepra Fire Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	838.18	12/16/2022		0 PR Batch 00003.12.2022 Pers Pepra Misc Emplr Portion	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	999-00-000-20215-000	264.63	12/16/2022		0 PR Batch 00002.12.2022 Pers Post Fire Emp Ded	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-217-52009-000	1,722.51	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	281-40-410-52009-000	861.26	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-110-52009-000	4,306.28	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-814-52009-000	7,751.30	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-525-52009-000	430.63	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-811-52009-000	4,777.04	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-160-52009-000	6,890.03	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-162-52009-000	861.26	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-416-52009-000	2,583.77	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-10-150-52009-000	5,167.54	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-310-52009-000	3,445.03	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	513-81-813-52009-000	11,196.33	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-823-52009-000	7,751.30	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-30-330-52009-000	3,445.02	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-216-52009-000	2,583.77	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-414-52009-000	1,446.91	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-821-52009-000	3,933.01	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-420-52009-000	861.26	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	522-83-830-52009-000	1,722.51	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	544-82-824-52009-000	3,445.02	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-40-410-52009-000	1,728.37	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-60-601-52009-000	1,722.51	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-20-210-52009-000	68,280.90	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	411-40-410-52009-000	172.25	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-25-250-52009-000	62,512.60	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	231-40-413-52009-000	6,028.79	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-510-52009-000	3,445.03	12/16/2022		0 Unfunded Liability	10673
PUBLIC EMPLOYEES RETIREMENT SYSTEM	111-50-520-52009-000	3,445.02	12/16/2022		0 Unfunded Liability	10673
		\$ 293,175.35				
REPUBLIC SERVICES #467	231-40-413-55025-401	22,350.26	12/9/2022	23296	STREET SWEEPING CHARGES FOR SERVICES RENDERED 11/01/22-11/30/22	11953
		\$ 22,350.26				
RISK MANAGEMENT PROFESSIONALS INC	513-81-813-55001-000	3,501.08	12/9/2022		0 CONSULTING SERVICES TO ASSIST WTP STAFF TO PREPARE FOR 2022 TRIE	10707
		\$ 3,501.08				
ROBINSON FORD SALES INC	111-20-210-53001-000	59.51	12/9/2022	23297	QUOTE DATE: 6/02/2022-Q000076521 MOULDING FOR DOOR (AUTO PART) F	10716
		\$ 59.51				
ROMAN'S WATER INC	111-10-160-53034-000	6.25	12/9/2022		0 PAYMENT FOR MONTHLY SRVS DRINKING WATER AND DELIVERY FOR CITY	10722
ROMAN'S WATER INC	111-30-310-53034-000	6.25	12/9/2022		0 PAYMENT FOR MONTHLY SRVS DRINKING WATER AND DELIVERY FOR CITY	10722
ROMAN'S WATER INC	111-10-150-53034-000	6.25	12/9/2022		0 PAYMENT FOR MONTHLY SRVS DRINKING WATER AND DELIVERY FOR CITY	10722
ROMAN'S WATER INC	111-30-330-53034-000	6.25	12/9/2022		0 PAYMENT FOR MONTHLY SRVS DRINKING WATER AND DELIVERY FOR CITY	10722

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
ROMAN'S WATER INC	111-30-310-53034-000	16.62	12/9/2022		0 PAYMENT FOR MONTHLY SRVS DRINKING WATER AND DELIVERY FOR CITY	10722
ROMAN'S WATER INC	111-10-150-53034-000	16.63	12/9/2022		0 PAYMENT FOR MONTHLY SRVS DRINKING WATER AND DELIVERY FOR CITY	10722
ROMAN'S WATER INC	111-10-160-53034-000	16.62	12/9/2022		0 PAYMENT FOR MONTHLY SRVS DRINKING WATER AND DELIVERY FOR CITY	10722
ROMAN'S WATER INC	111-30-330-53034-000	16.63	12/9/2022		0 PAYMENT FOR MONTHLY SRVS DRINKING WATER AND DELIVERY FOR CITY	10722
		\$ 91.50				
SAMANIEGO ROSA A	999-00-000-20220-000	437.53	12/16/2022	20368	PR Batch 00002.12.2022 W - Other	10737
		\$ 437.53				
SARZOTTI PEDRO	544-82-823-55505-000	15.00	12/9/2022	23298	MEAL ALLOWANCE. EMPLOYEE WILL TRAVEL TO S.D CA ON 11/30/22	11776
		\$ 15.00				
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	603-10-180-55038-000	2,186.00	12/9/2022		0 WC CLAIMS HANDLING FEE FOR OCT. 2022	11527
SEDGWICK CLAIMS MANAGEMENT SERVICES INC.	603-10-180-52032-000	38,410.00	12/9/2022		0 REPLENISHMENT-CASH CALL INVOICE INV # CC-1819-2022-1117160939	11315
		\$ 40,596.00				
SEIU - LOCAL 221	999-00-000-20220-000	467.34	12/16/2022	20368	PR Batch 00003.12.2022 Operators Union Dues	10749
		\$ 467.34				
SPARKLETTTS	544-82-823-53034-000	26.02	12/9/2022	23299	DRINKING WATER FOR WWTP FACILITY STAFF	10778
SPARKLETTTS	544-82-823-53034-000	69.19	12/9/2022	23299	DRINKING WATER FOR WWTP FACILITY STAFF	10778
		\$ 95.21				
SPENCER LEARNING	221-50-510-55025-200	720.00	12/9/2022		0 ULTIMATE PHONICS READING PROGRAM SITE LICENSE	12241
		\$ 720.00				
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	3.44	12/9/2022		0 STAPLES COMMERCIAL 4 FILE DRAWERS LATERAL FILE CABINET	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	3.44	12/9/2022		0 STAPLES COMMERCIAL 4 FILE DRAWERS LATERAL FILE CABINET	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	3.43	12/9/2022		0 STAPLES COMMERCIAL 4 FILE DRAWERS LATERAL FILE CABINET	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	596.49	12/9/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-210-53017-000	1,314.46	12/9/2022		0 OFFICE SUPPLIES FOR DISPATCH PATROL & ADMIN.	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	312.90	12/9/2022		0 REPLACEMENT CHAIR FOR FINANCE FRONT OFFICE; DESK CONVERTER/LIFT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	6.83	12/9/2022		0 OFFICE SUPPLIES FOR FINANCE OFFICE & FINANCE FRONT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	267.80	12/9/2022		0 REPLACEMENT CHAIR FOR FINANCE FRONT OFFICE; DESK CONVERTER/LIFT	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	10.81	12/9/2022		0 OFFICE SUPPLIES FOR FINANCE OFFICE & FINANCE FRONT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-216-53001-000	67.92	12/9/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	85.50	12/9/2022		0 OFFICE SUPPLIES FOR FIANCE PO 6156	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	167.98	12/9/2022		0 OFFICE SUPPLIES FOR FIANCE PO 6156	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	20.99	12/9/2022		0 OFFICE SUPPLIES FOR FIANCE PO 6156	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-20-216-53001-000	88.74	12/9/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-162-53017-000	68.14	12/9/2022		0 OFFICE SUPPLIES FOR FINANCE OFFICE & FINANCE FRONT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	135.89	12/9/2022		0 OFFICE SUPPLIES FOR FINANCE OFFICE & FINANCE FRONT OFFICE	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-10-160-53017-000	(101.32)	12/9/2022		0 REPLACEMENT CHAIR FOR FINANCE FRONT OFFICE; DESK CONVERTER/LIFT	11712
STAPLES CONTRACT & COMMERCIAL LLC	513-81-813-53017-000	221.11	12/9/2022		0 STAPLES COMMERCIAL 4 FILE DRAWERS LATERAL FILE CABINET	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-50-510-53017-000	(12.25)	12/9/2022		0 OFFICE SUPPLIES	11712
STAPLES CONTRACT & COMMERCIAL LLC	111-40-410-53017-000	221.12	12/9/2022		0 STAPLES COMMERCIAL 4 FILE DRAWERS LATERAL FILE CABINET	11712
STAPLES CONTRACT & COMMERCIAL LLC	544-82-823-53017-000	221.12	12/9/2022		0 STAPLES COMMERCIAL 4 FILE DRAWERS LATERAL FILE CABINET	11712
		\$ 3,704.54				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
STARNIK INC	513-81-813-55025-000	4,040.00	12/9/2022		0 MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	544-82-823-55025-000	4,040.00	12/9/2022		0 MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	513-81-813-55025-000	25.00	12/9/2022		0 MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	544-82-823-55025-000	25.00	12/9/2022		0 MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	513-81-813-55025-000	4,040.00	12/9/2022		0 MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
STARNIK INC	544-82-823-55025-000	4,040.00	12/9/2022		0 MONTHLY SUPPORT UTILITY BILLING PROGRAM	10792
		\$ 16,210.00				
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	12/9/2022		0 PAYROLL WEEK ENDING ON 11/21/2022 FOR AIRPORT DIVISION EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,278.75	12/9/2022		0 PAYROLL WEEK ENDING ON 11/21/2022 FOR AIRPORT DIVISION EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	236-84-840-55015-000	139.50	12/9/2022		0 PAYROLL WEEK ENDING ON 11/27/2022 FOR AIRPORT DIVISION EMPLOYEES	11401
TEAM ONSITE CONSULTING INC	522-83-830-55015-000	1,255.50	12/9/2022		0 PAYROLL WEEK ENDING ON 11/27/2022 FOR AIRPORT DIVISION EMPLOYEES	11401
		\$ 2,813.25				
TEN OVER STUDIO INC	411-90-916-56003-000	150.00	12/9/2022	23300	PROJECT NO. 2018-246 INV. DATE NOV. 14 2022	11044
		\$ 150.00				
THATCHER COMPANY	513-81-813-53012-000	28,313.83	12/9/2022		0 FOR CHLORINE 150# CYL-POSITION GAS & CHLORINE 2000 CREDIT ON CYLIN	11786
THATCHER COMPANY	513-81-813-53012-000	3,754.36	12/9/2022		0 FOR CHLORINE 150# CYL-POSITION GAS & CHLORINE 2000 CREDIT ON CYLIN	11786
THATCHER COMPANY	513-81-813-53012-000	(12,500.00)	12/9/2022		0 FOR CHLORINE 150# CYL-POSITION GAS & CHLORINE 2000 CREDIT ON CYLIN	11786
THATCHER COMPANY	513-81-813-53012-000	(1,050.00)	12/9/2022		0 FOR CHLORINE 150# CYL-POSITION GAS & CHLORINE 2000 CREDIT ON CYLIN	11786
THATCHER COMPANY	513-81-813-53012-000	5,805.00	12/9/2022		0 ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS.	11755
THATCHER COMPANY	513-81-813-53012-000	5,805.00	12/9/2022		0 ALUMINUM SULFATE NEEDED FOR WATER TREATMENT FACILITY OPERATIONS.	11755
		\$ 30,128.19				
THE ADT SECURITY CORPORATION	522-83-830-55028-000	306.97	12/9/2022	23301	ALARM MONITORING FOR AIRPORT TERMINAL FROM 12/01/22-02/28/23	10670
		\$ 306.97				
THE GAS COMPANY	111-50-520-53024-000	246.73	12/9/2022	23302	GAS UTILITY RECREATION	10774
		\$ 246.73				
THE GAS COMPANY	111-50-510-53024-000	23.58	12/9/2022	23302	GAS UTILITY LIBRARY	10774
		\$ 23.58				
THE HOLT GROUP INC	401-90-916-56003-000	2,498.00	12/9/2022		0 EMERGENCY PO NEEDED FOR ENGINEERING SERVICES- PLAN REVIEW VISU	10821
		\$ 2,498.00				
THE HOME DEPOT CREDIT SERVICE	111-20-210-53028-000	111.74	12/9/2022	23303	OPEN PO FOR MONTH OF NOVEMBER 2022 FOR RANGE EQUIPMENT	10822
THE HOME DEPOT CREDIT SERVICE	111-20-210-53028-000	136.51	12/9/2022	23303	OPEN PO FOR MONTH OF NOVEMBER 2022 FOR RANGE EQUIPMENT	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-000	886.73	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-53001-000	279.29	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
THE HOME DEPOT CREDIT SERVICE	111-40-420-53001-000	158.09	12/9/2022	23303	OPEN PO FOR OCTOBER MATERIAL&SUPP FOR PARK DIV.	10822
THE HOME DEPOT CREDIT SERVICE	522-83-830-54020-000	66.46	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-000	424.98	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	386.65	12/9/2022	23303	OPEN PO FOR OCTOBER MATERIAL&SUPP FOR PARK DIV.	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-000	331.18	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-000	473.41	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
THE HOME DEPOT CREDIT SERVICE	544-82-823-54001-000	729.25	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-000	323.60	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
THE HOME DEPOT CREDIT SERVICE	111-20-216-54010-000	139.64	12/9/2022	23303	SINGLE HD LED FOR PARKING SUBSTATION BUILDING	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-000	323.33	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
THE HOME DEPOT CREDIT SERVICE	111-40-410-53001-000	37.86	12/9/2022	23303	OPEN PO FOR OCTOBER MATERIAL&SUPP FOR PARK DIV.	10822
THE HOME DEPOT CREDIT SERVICE	111-10-180-54010-000	32.98	12/9/2022	23303	OPEN PO FOR OCTOBER MATERIAL&SUPP FOR PARK DIV.	10822
THE HOME DEPOT CREDIT SERVICE	111-50-520-54010-000	120.48	12/9/2022	23303	CEILING LIGHTING FOR SR HALL PUBLIC RESTROOMS	10822
THE HOME DEPOT CREDIT SERVICE	513-81-813-54012-000	325.69	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-000	969.18	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
THE HOME DEPOT CREDIT SERVICE	255-91-914-56000-000	619.51	12/9/2022	23303	OPEN PO FOR OCT. MAT & SUPP FOR ENTERPRISE DIV	10822
		\$ 6,876.56				
TKE Engineering Inc	931-90-995-55001-000	2,035.00	12/9/2022	23304	PROJ.173-01 (FY21-22)CONSULTING SRVS DEVELOPMENT SRVS 09/1-09/30	12043
TKE Engineering Inc	931-90-995-55001-000	1,480.00	12/9/2022	23304	PROJ.173-01 (FY21-22)CONSULTING SRVS DEVELOPMENT SRVS 06/1-08/31	12043
		\$ 3,515.00				
T-MOBILE USA INC	544-82-824-55514-000	76.20	12/9/2022	0	BILLING PERIOD 10/13-11/12/22 FOR WIRELESS SRVS FOR GEO TAB GPS	12170
T-MOBILE USA INC	513-81-814-55514-000	76.20	12/9/2022	0	BILLING PERIOD 10/13-11/12/22 FOR WIRELESS SRVS FOR GEO TAB GPS	12170
T-MOBILE USA INC	513-81-813-55514-000	76.20	12/9/2022	0	BILLING PERIOD 10/13-11/12/22 FOR WIRELESS SRVS FOR GEO TAB GPS	12170
T-MOBILE USA INC	544-82-823-55514-000	76.20	12/9/2022	0	BILLING PERIOD 10/13-11/12/22 FOR WIRELESS SRVS FOR GEO TAB GPS	12170
		\$ 304.80				
TRKR HOLDINGS INC	111-20-210-54010-000	701.30	12/9/2022	23305	REPLACED KEYPAD AND CLEANED GATE TRACK OF REAR PD ENTRANCE	10616
		\$ 701.30				
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	27.52	12/9/2022	23306	CA STATE FEE FOR REGULATORY COSTS PURSUANT TO GOV. CODE 4216.16	10847
UNDERGROUND SERVICE ALERT OF	513-81-814-55025-000	88.75	12/9/2022	23306	NEW TICKET CHARGES & MONTHLY DATABASE MAINTENANCE FEES	10847
		\$ 116.27				
UNIFIRST CORPORATION	111-20-216-53010-000	217.65	12/9/2022	23307	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	35.18	12/9/2022	23307	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	35.18	12/9/2022	23307	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	217.65	12/9/2022	23307	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53001-000	39.84	12/9/2022	23307	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
UNIFIRST CORPORATION	111-20-216-53010-000	217.90	12/9/2022	23307	PARKING-TRAFFIC CONTROL/ UNIFORM CLEANING	10848
		\$ 763.40				
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	13.00	12/16/2022	20370	PR Batch 00002.12.2022 United Way of Imp County	10851
UNITED WAY OF IMP VALLEY	999-00-000-20220-000	7.00	12/16/2022	20370	PR Batch 00003.12.2022 United Way of Imp County	10851
		\$ 20.00				
USPS	544-82-823-55025-000	705.00	12/9/2022	23308	WATER BILL POSTAL SERVICE 12 MONTHS JAN-DEC. 2023	10859
USPS	513-81-813-55025-000	705.00	12/9/2022	23308	WATER BILL POSTAL SERVICE 12 MONTHS JAN-DEC. 2023	10859
		\$ 1,410.00				
VALLEY AUTO GLASS CO.	111-25-250-54001-000	242.00	12/9/2022	23309	CLEAR TEMP CLASS & ALUMINIUM CAP W/VINYL	10863
VALLEY AUTO GLASS CO.	111-25-250-54001-000	129.90	12/9/2022	23309	CLEAR TEMP CLASS & ALUMINIUM CAP W/VINYL	10863
		\$ 371.90				

VENDOR NAME	ACCOUNT	AMOUNT	DATE ISSUED	CHECK #	DESCRIPTION	VENDOR #
VALLEY PETROLEUM EQUIPMENT INC	111-40-416-54001-000	55.13	12/9/2022	23310	REPAIRED LEAKING DISPENSER FROM THE FUEL FILTER AT CITY SHOP	10864
VALLEY PETROLEUM EQUIPMENT INC	111-40-414-54001-000	55.13	12/9/2022	23310	REPAIRED LEAKING DISPENSER FROM THE FUEL FILTER AT CITY SHOP	10864
VALLEY PETROLEUM EQUIPMENT INC	231-40-413-54001-000	55.12	12/9/2022	23310	REPAIRED LEAKING DISPENSER FROM THE FUEL FILTER AT CITY SHOP	10864
VALLEY PETROLEUM EQUIPMENT INC	513-81-814-54001-000	55.12	12/9/2022	23310	REPAIRED LEAKING DISPENSER FROM THE FUEL FILTER AT CITY SHOP	10864
VALLEY PETROLEUM EQUIPMENT INC	522-83-830-55025-000	150.00	12/9/2022	23310	UST DESIGNATED OPERATOR FOR THE MONTH OF NOV. 2022	10864
		\$ 370.50				
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	2,043.06	12/16/2022	20371	PR Batch 00002.12.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	40.24	12/16/2022	20371	PR Batch 00003.12.2022 Def Comp Plan Empl Deduct	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	427.26	12/16/2022	20371	PR Batch 00002.12.2022 Def Comp Plan Empl Deduct %	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	325.52	12/16/2022	20371	PR Batch 00003.12.2022 Def Comp Plan - Emplr Allow	10867
VANTAGEPOINT TRANSFER-457	999-00-000-20220-000	1,493.20	12/16/2022	20371	PR Batch 00002.12.2022 Def Comp Plan - Emplr Allow	10867
		\$ 4,329.28				
VERIZON WIRELESS	111-50-510-55514-000	38.01	12/9/2022	23311	MONTHLY CHARGES NOV. 19- DEC. 18 2022 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-320-55514-000	76.02	12/9/2022	23311	MONTHLY CHARGES NOV. 19- DEC. 18 2022 MOBILE BROADBAND SRVS	10872
VERIZON WIRELESS	111-30-330-55514-000	155.04	12/9/2022	23311	MONTHLY CHARGES NOV. 19- DEC. 18 2022 MOBILE BROADBAND SRVS	10872
		\$ 269.07				
WAL-MART COMMUNITY	111-50-510-53001-000	185.30	12/9/2022	23312	OPEN PO FOR NOVEMBER EXPENSES	10883
WAL-MART COMMUNITY	111-50-520-53029-000	137.52	12/9/2022	23312	OPEN FOR CHRISTMAS DRIVE THRU EVENT 2022	10883
WAL-MART COMMUNITY	111-10-160-53001-000	1.21	12/9/2022	23312	FINANCE 1G DS WASTER FOR STAMP MACHINE	10883
WAL-MART COMMUNITY	111-50-520-53029-000	60.08	12/9/2022	23312	OPEN PO FOR CHRISTMAS DRIVE THRU EVENT 2022	10883
		\$ 384.11				
WEX BANK	111-10-150-53013-000	35.00	12/9/2022	23313	REACTIVATION FEE	11769
W-PNP INC	544-82-823-53016-000	407.17	12/9/2022	23314	UPGRADE WASTEWATER TREATMENT PLANT INTERNET SERVER	10902
W-PNP INC	111-10-160-53026-000	1,238.59	12/9/2022	23314	COMPUTER REPLACEMENT FOR FINANCE STAFF	10902
W-PNP INC	111-10-180-55025-000	4,500.00	12/9/2022	23314	COMPUTER SERVICES CONTRACT SERVICES FOR OCT. 2022	10902
W-PNP INC	111-10-180-55027-000	35,300.00	12/9/2022	23314	MS OFFICE 360 ONLINE ON PREMIUM MS EXCHANGE OFFICE 360 PLAN E	10902
		\$ 41,480.76				
TOTAL		\$ 1,854,723.32				

Payroll

Pay Type Register

User: SFonseca
 Printed: 12/27/2022 - 9:57AM
 Check Date Range: 12/03/2022 to 12/16/2022
 Period Date Range: All
 Batch Info: All
 Pay Types: SFC, XSS, SHR, A, XSM, XVS, R, ZEFM, LD, UFP, CT, VRO, ZVC, EDU, POS, HR, YA, DAP, JOP, TDP, F, TR, WC, MOP, AL, V, RNP, SB, FLAT, P, UF, D, PMD, ZSK, OSP, NS, SPC, TRM, SOT, XVM, OH, DT, BV, SAL, EMT, J, OTS, ZEPS, ESP, AW, C, XFS, USO, FRT, ZCT, FR, ZFL, MIP, LVM, S, XFM, PIP, DP, SOH, BN, SGV, OT, FL, JD, CNF, SOJ,



Department	Pay Type	Description	Hours	Amount
C MNGR				
	A	Admn Taken	8.00	343.20
	CE	Comp Time Earned	7.75	0.00
	CNF	Confidential Pay	0.00	177.49
	F	Floating Holiday FLSA .	0.50	14.10
	FL	Floating Holiday	8.00	378.82
	LNG	Longevity	0.00	248.81
	ME	Misc Expense	0.00	184.61
	P	Permanent	360.00	14,918.85
	S	Sick FLSA Included	18.00	507.57
	SK	Sick	27.00	2,349.51
	V	Vacation FLSA Included	13.50	340.52
	VC	Vacation	9.00	386.10
		Department Total	451.75	19,849.58
COUNCIL				
	P	Permanent	83.00	3,025.00
		Department Total	83.00	3,025.00
CUST SRV				
	LNG	Longevity	0.00	41.60
	O	FLSA Overtime	0.50	16.60
	OTS	Overtime Special	0.00	0.20
	P	Permanent	114.75	2,513.09
	S	Sick FLSA Included	18.00	459.83
	SK	Sick	18.00	327.73
	V	Vacation FLSA Included	9.25	199.61
		Department Total	160.50	3,558.66
DVLPMNT				
	C	Comp Time Taken FLSA'	0.25	9.02
	CE	Comp Time Earned	4.08	0.00
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	4.75	216.49
	OTS	Overtime Special	0.00	8.88
	P	Permanent	283.25	9,755.32
	S	Sick FLSA Included	27.75	813.50
	SK	Sick	5.00	249.34
	TR	Training FLSA Included	3.00	98.10

Department	Pay Type	Description	Hours	Amount
	TUP	Temporary Upgrade	0.00	230.40
	V	Vacation FLSA Included	0.75	24.53
		Department Total	328.83	11,562.38
ENG/PLAN				
	O	FLSA Overtime	1.25	35.84
	P	Permanent	77.00	1,471.84
	V	Vacation FLSA Included	3.00	57.34
		Department Total	81.25	1,565.02
FINANCE				
	C	Comp Time Taken FLSA	0.75	14.34
	CE	Comp Time Earned	1.50	0.00
	CNF	Confidential Pay	0.00	69.60
	DP	Differential Pay	0.75	1.08
	EDU	Education Incentive	0.00	419.00
	F	Floating Holiday FLSA	7.75	148.14
	LNG	Longevity	0.00	133.60
	ME	Misc Expense	0.00	36.92
	O	FLSA Overtime	3.75	114.01
	OTS	Overtime Special	0.00	3.83
	P	Permanent	376.00	9,643.66
	SK	Sick	21.25	706.37
	V	Vacation FLSA Included	62.50	1,552.44
	VC	Vacation	11.75	631.01
		Department Total	486.00	13,474.00
FIRE				
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	2,057.14
	EMT	Advanced EMT	0.00	147.11
	ESP	Emergency Service Pern	216.00	4,634.10
	HAZ	Hazmat Pay	0.00	665.14
	LNG	Longevity	0.00	340.40
	NS	Non-Scheduled Hours	361.00	8,632.31
	OTS	Overtime Special	0.00	698.83
	P	Permanent	36.00	965.27
	PMD	Paramedic Pay	0.00	3,281.48
	SHR	SF Regular Holiday	48.00	1,066.49
	SK	Sick	124.00	3,283.34
	SOF	Fire FLSA Overtime	697.75	7,784.75
	SOH	SF Holiday Overtime	48.00	1,599.73
	SP	SF Permanent	3,084.00	76,228.15
	V	Vacation FLSA Included	44.00	1,179.78
		Department Total	4,658.75	112,633.62
H-E DIV				
	CE	Comp Time Earned	0.23	0.00
	LNG	Longevity	0.00	64.80
	ME	Misc Expense	0.00	36.92
	P	Permanent	70.25	2,081.19
	V	Vacation FLSA Included	9.75	288.85

Department	Pay Type	Description	Hours	Amount
	SHR	SF Regular Holiday	16.00	405.90
	SLD	SF Light Duty	125.50	5,114.22
	SOH	SF Holiday Overtime	20.00	1,019.90
	SOJ	SF Permanent	25.50	1,109.72
	SOT	SF Overtime	124.00	6,488.53
	SP	SF Permanent	1,612.00	54,045.57
	SSC	SF Officer Charge	0.00	350.00
	SSW	Safety Swing	823.25	812.83
	TUP	Temporary Upgrade	0.00	92.01
	V	Vacation FLSA Included	89.50	2,755.20
	VC	Vacation	8.00	440.36
	ZEPS	Emergency Paid Sick	40.00	1,740.73
		Department Total	5,062.75	111,453.89
PUB WRKS				
	A	Admn Taken	3.75	211.08
	CNF	Confidential Pay	0.00	69.60
	EDU	Education Incentive	0.00	450.30
	LNG	Longevity	0.00	156.80
	O	FLSA Overtime	2.50	144.30
	P	Permanent	280.00	10,429.37
	SK	Sick	9.00	346.33
	V	Vacation FLSA Included	24.00	609.77
	VC	Vacation	5.50	211.65
		Department Total	324.75	12,629.20
PW-AIRPT				
	LNG	Longevity	0.00	64.80
	O	FLSA Overtime	3.00	130.46
	OTS	Overtime Special	0.00	9.69
	P	Permanent	80.00	2,147.14
	USO	Utility Systems Operatic	0.00	107.36
		Department Total	83.00	2,459.45
PW-FACIL				
	DP	Differential Pay	5.50	8.88
	O	FLSA Overtime	4.00	129.77
	P	Permanent	80.00	1,721.33
		Department Total	89.50	1,859.98
PW-FLEET				
	DP	Differential Pay	12.00	21.73
	F	Floating Holiday FLSA	4.00	99.69
	HL	Holiday	17.00	550.34
	LNG	Longevity	0.00	129.60
	P	Permanent	159.25	4,284.01
	S	Sick FLSA Included	4.00	99.69
	V	Vacation FLSA Included	0.75	16.94
	VC	Vacation	90.00	2,913.56
	ZEPS	Emergency Paid Sick	45.00	1,016.66

Department	Pay Type	Description	Hours	Amount
Department Total			283.75	9,513.50
WST-TRET				
	CE	Comp Time Earned	33.23	0.00
	DP	Differential Pay	8.00	12.91
	EDU	Education Incentive	0.00	158.69
	FL	Floating Holiday	4.00	125.72
	LNG	Longevity	0.00	618.04
	LVM	MD Leave	1.00	31.43
	O	FLSA Overtime	3.00	199.29
	OCT	Overtime Comp PO	33.23	1,073.40
	OTS	Overtime Special	0.00	136.19
	P	Permanent	425.00	12,206.04
	S	Sick FLSA Included	11.50	209.38
	SB	Stand-By	36.00	1,160.09
	SK	Sick	12.75	385.75
	VC	Vacation	26.75	829.51
	WC	Water Certification	0.00	613.99
	XFM	Floating Holiday Misc P	16.00	321.18
	XSM	Sick Misc Pay Off	86.67	1,739.78
	XVM	Vacation Misc Pay Off	352.00	7,065.91
Department Total			1,049.13	26,887.30
WTR-ADMN				
	CE	Comp Time Earned	4.54	0.00
	CNF	Confidential Pay	0.00	69.60
	LNG	Longevity	0.00	92.00
	O	FLSA Overtime	3.00	109.42
	OTS	Overtime Special	0.00	9.10
	P	Permanent	68.00	1,653.42
	S	Sick FLSA Included	9.00	218.84
	TR	Training FLSA Included	3.00	72.95
Department Total			87.54	2,225.33
WTR-DIST				
	CB	Callback	8.00	372.74
	DP	Differential Pay	9.25	14.37
	DT	Double Time	8.00	496.99
	LNG	Longevity	0.00	90.43
	O	FLSA Overtime	1.75	54.34
	OTS	Overtime Special	0.00	3.04
	P	Permanent	384.25	10,702.47
	R	Retro	0.00	993.19
	RNP	Retro Non-Persable	0.00	30.72
	S	Sick FLSA Included	1.50	27.31
	SB	Stand-By	36.00	1,078.55
	SK	Sick	3.67	109.79
	V	Vacation FLSA Included	1.00	18.21
	VC	Vacation	36.25	1,097.67
Department Total			489.67	15,089.82
WTR-TRTM				

Department	Pay Type	Description	Hours	Amount
	CB	Callback	12.00	583.88
	DP	Differential Pay	205.00	440.53
	DT	Double Time	2.00	149.55
	EDU	Education Incentive	0.00	210.63
	LNG	Longevity	0.00	261.80
	O	FLSA Overtime	145.75	8,948.14
	OTS	Overtime Special	0.00	472.59
	P	Permanent	670.75	18,792.78
	SB	Stand-By	36.00	1,132.12
	SK	Sick	40.00	1,239.94
	USO	Utility Systems Operatic	0.00	178.51
	V	Vacation FLSA Included	5.25	95.59
	WC	Water Certification	0.00	509.34
Department Total			<u>1,116.75</u>	<u>33,015.40</u>
Report Total			<u>17,633.90</u>	<u>441,804.30</u>